CONSOLIDATED STATEMENT OF CASH FLOW (last year's)

COMPANY A

	31 December ..... £m
Cash flows from operating activities	
Operating profit	812.1
Depreciation, impairment and loss on disposal of property, plant and equipment	114.3
Amortisation and impairment of intangible assets	0.5
Share option charge less amounts settled in cash	9.6
Dividends from associates less share of profits	0.9
Exchange movement	(15.6)
Decrease/(increase) in inventories	(43.9)
Increase in customer and other receivables	(28.9)
(Decrease)/increase in trade and other payables	49.1
Net pension contributions less income statement charge	(2.3)
Cash generated from operations	895.8
Corporation taxes paid	(152.6)
Net cash from operating activities	**743.2**
Cash flows from investing activities	
Additions to property, plant and equipment	(110.2)
Movement in capital accruals	(3.3)
Payments to acquire property, plant and equipment	(113.5)
Proceeds from sale of property, plant and equipment	1.9
Payment of deferred consideration	(1.4)
Proceeds from sale of investment in associate	7.0
Net cash from investing activities	**(106.0)**
Cash flows from financing activities	
Repurchase of own shares	(137.9)
(Repayment)/proceeds from unsecured bank loans	-
Interest paid	(29.7)
Interest received	0.9
Payment of finance lease liabilities	(0.2)
Dividends paid	(434.4)
Net cash from financing activities	**601.3**
Net decrease/increase in cash and cash equivalents	35.9
Opening cash and cash equivalents	270.7
Effect of exchange rate fluctuations on cash held	0.9
Closing cash and cash equivalents	**307.5**